

DPD 7835-61
COPY 1 OF 2

December 4, 1961
REF: 9014-61-32C

Dear Jim:

Reference letter DPD-7021, dated 14 November 1961, we are re-submitting Invoices No. 48 and 49 on Contract BB-375.

Also submitted herewith are Invoices No. 50 and 51. We would appreciate your processing these for payment.

Very truly yours,



Contracts Manager

STAT

HAM:pjf

Enclosures (4)



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

Encl #2

DPD 7835-61
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 11/24/61**INVOICE NO.** 49**terms, net cash****YOUR ORDER NO.****GOV'T CONTRACT NO.****SHIPPED VIA -**

9014

PERIOD COVERED: INCEPTION THRU 10/15/61

Direct Labor	\$ 80,628.23
Overhead	125,293.72
Materials	91,458.75
Sub-Contract	11,349.64
Other Direct Charges	30,586.45
Total Manufacturing Cost	339,316.79
G & A	34,619.60
Total	373,936.39
Previously Billed by Itek	372,795.38
Net Amount Due on this Invoice	<u>\$ 1,141.01</u> ✓

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

STAT

-9014-

Invoice No. 49

PERIOD COVERED: 10/1/61 - 10/15/61

Direct Labor

Engineering	\$ 392.52
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Overhead

Engineering @ 150%	588.78	✓
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Other Direct Labor	28.44	✓
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Total Manufacturing Cost	<u>1,009.74</u>	✓
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G & A @ 13%	131.27	✓
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Total	<u>\$ 1,141.01</u>	✓
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